

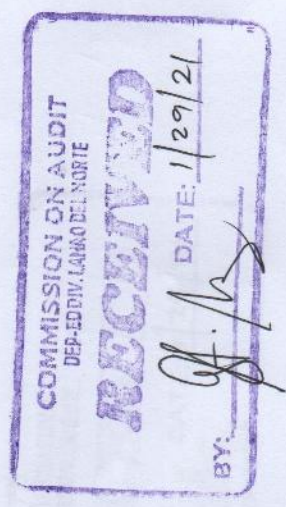
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lanao del Norte National Agro-Industrial School
Organization Code : 22 008 1600047
Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Revenue	Adjustments (Reductions/Modifications/ Augmentations)	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	Total	1st Quarter (Jan-Mar)	2nd Quarter (Apr-Jun)	3rd Quarter (Jul-Sep)	4th Quarter (Oct-Dec)	15-(11+12+13+14)				16-(5+10)
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		15,600,000.00	0.00	1,946,604.78	3,097,508.36	4,989,897.26	11,797,759.08	1,980,668.83	1,844,664.78	3,097,508.36	4,989,897.26	11,797,759.08	3,868,847.28	3,862,249.94	6.62	0.00	
Traveling Expenses	9001010000	750,000.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	
Traveling Expenses - Local	9001010000	750,000.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	
Traveling Expenses - Local	9001010000	750,000.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00	
Traveling and Scholarship Expenses	9002030000	400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	
Traveling Expenses	9002030000	400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	
Training Expenses	9003010000	400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	
Supplies and Materials Expenses	9003030000	6,740,000.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00	
Office Supplies Expense	9003030000	6,740,000.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00	
ICT Office Supplies	9003030000	6,740,000.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00	
Other Supplies Expenses	9003030000	6,740,000.00	0.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	6,740,000.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	9003030000	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	9003030000	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	
Agribusiness and Marine Supplies Expenses	9003030000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	
Agribusiness and Marine Supplies Expenses	9003030000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	
Special Equipment, Machinery and Equipment Expenses	9003030000	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
Special Equipment, Machinery and Equipment Expenses	9003030000	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
Information and Communications Technology Equipment	9003030000	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
Information and Communications Technology Equipment	9003030000	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
Other Supplies and Materials Expenses	9003030000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	
Other Supplies and Materials Expenses	9003030000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	
Other Supplies and Materials Expenses	9003030000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	
Utility Expenses	9004010000	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	
Water Expenses	9004010000	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	
Electricity Expenses	9004010000	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	

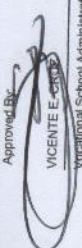
This report was generated using the Unified Reporting System on 26/01/2021 10:02 version: FAR2a.1.1, Status : SUBMITTED



AGENCY SPECIFIC BUDGET

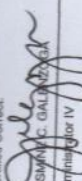
SUMMARY	UACS CODE	Particulars	Approved Budget				Utilizations				Debitments				TOTAL	Unutilized Budget	Unpaid Obligations (10-15)(17-18) less than the amount
			Approved Revenue	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)			
A AGENCY SPECIFIC BUDGET			400,000.00	0.00	27,150.27	92,303.06	252,841.72	97,102.42	92,201.94	27,180.27	92,201.94	97,102.42	252,841.72	167,253.28	0.00	0.00	
Blanket Expenses	800400000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Communication Expenses	800500000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Inland Transportation Expenses	800600000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Professional Services	800700000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Other Professional Services	800800000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Contract Services	800900000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Security Services	801000000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Official General Services	801100000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Other Contract Services	801200000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Repairs and Maintenance	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Repairs and Maintenance - Semi-Equipped Heavy and Equipment	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Repairs and Maintenance - Some Equipment, Machinery and Equipment	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Travel, Insurance Premiums and Other Fees	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Taxes, Other and Licenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Travel, Other and Licenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Insurance Expenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Other Maintenance and Operating Expenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Printing and Publication Expenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
Printing and Publication Expenses	801300000		75,000.00	0.00	7,000.00	7,000.00	29,283.33	29,283.33	29,283.33	7,000.00	29,283.33	29,283.33	75,000.00	37,486.67	0.00	0.00	
GRAND TOTAL			15,900,000.00	0.00	1,846,047.76	3,901,569.28	4,469,847.26	11,797,258.06	1,964,084.14	3,901,569.28	4,469,847.26	11,797,258.06	3,807,242.54	0.00	0.00		


COMMISSION ON AUDIT
 DEP-ED DIV. CANTON DEL NORTE
RECEIVED
 DATE: 1/29/21
 BY: *[Signature]*

Approving By:

VICENTE E. CRUZ
Vocational School Administrator II
Date: 2021-01-29 09:54:

Recommending Approval:

CHERRY MARIE S. PACIPIAN
Assistant Professor
Date: 2021-01-29 09:23:

Certified Correct:

JASMAY C. DALMON
Administrator IV
Date: 2021-01-29 08:45:04.0


IAN BENAVIDES
Administrative Officer II
Date: 2021-01-29 08:45:04.0